

Summary of Costs Charged to CWP in 2006

CALIFORNIA AMERICAN WATER COMPANY
COASTAL WATER PROJECT
EXHIBIT ON EXPENSES

Line No.	Item	Vendor	2006
Engineering & Environmental			
1	Consulting, Desal Plant & Pilot Plant	American Water Pridesa LLC	1,025,204.99
2	Consulting, Engineering/PEA Preparation	RBF Consulting	1,523,985.09
3	Design Engineering	ASR Systems, LLC	106,168.66
4	Environmental Consulting	Froke, Jeffrey B.	540.00
5	Company Utility	Pacific Gas & Electric Co	8,463.00
6	Pilot Plant Permit	Monterey County Building and Planning	4,447.10
7	Process Equipment	Process Equipment Co	31,941.37
8	Adjustment	Duke Energy	-10.00
9	Pilot Plant	William Scotsman Inc.	32,645.24
10	Subtotal Engineering		2,733,385.45
11	<i>Excluded from recovery</i>		<i>0.00</i>
12	Final Subtotal		2,733,385.45
Legal			
13	Legal, Environmental	Allen Matkins Leck Gamble & Mallory LLP	71,183.76
14	Legal, Water Rights	Somach, Simmons & Dunn	-660.00
15	Legal, CPUC Matters	Steefel, Levitt & Weiss, PC	387,820.55
16	Legal, Land Use	Johnson & Moncrief PLC	17,141.40
17	Subtotal Legal		475,485.71
18	<i>Excluded from recovery</i>		<i>0.00</i>
19	Final Subtotal		475,485.71
Public Outreach & Consulting			
20	Consulting, NGO Interface	Energy Resources International	48,454.57
21	Consulting	Direct Impact Marketing	1,105.00
22	Consulting	Dan Siwulec Communications	14,776.54
23	Consulting	Bob Nelson Associates	57,876.54
24	Consulting, Management & Strategy	Nossaman, Guthner, Knox, Elliot	14,872.21
25	Consulting, Public Outeach and Government Affairs	McCabe & Co	55,000.00
26	Consulting	GreenStripe Media	6,758.00
27	Subtotal Public Outreach		198,842.86
28	<i>Excluded from recovery</i>		<i>-70,172.21</i>
29	Final Subtotal		128,670.65
CAW Labor, Overhead and Miscellaneous Expense			
30	Company Labor & Overhead		307,314.11
31	Employee Pcard Expenses		17,563.51
32	Utility Plant Overhead		220,066.57
33	AWWSC Charges		44,688.66
34	Subtotal Labor, Expense, Miscellaneous		589,632.85
35	<i>Excluded from recovery</i>		<i>0.00</i>
36	Final Subtotal		589,632.85
Miscellaneous Charges			
37	Permitting	North County Fire District	152.00
38	Hearing Preparation on Rate Recovery	M J Solutions Inc.	5,247.77
39	Company Tax	2006 Sabrix Tax Account	902.69
40	Subtotal Miscellaneous Charges		6,302.46
41	<i>Excluded from recovery</i>		<i>0.00</i>
42	Final Subtotal		6,302.46
43	GRAND TOTAL BEFORE EXCLUSION		4,003,649.33
44	GRAND TOTAL EXCLUDED (see Box A below for additional details)		-70,172.21
	GRAND TOTAL INTEREST		97,173.80
45	GRAND TOTAL REQUESTED		4,030,650.92

Please note that the Final Subtotals reflected above do not include the specific costs from vendors that California American Water removed from its recovery request. A summary of these vendors and associated costs are reflected below:

Note: Dollars shown above for each year reflect amounts paid to vendor during the year. Work associated with the dollar amounts may have been performed at an earlier date (ie. a January 2006 invoice, paid in 2006, may be for work done in December 2005).

Box A			
Public Outreach Exclusions			
46	Public Outreach, Advertising	Bob Nelson	-300.00
47	Public Outreach, Lobbying	Nossaman, Gunther, Knox, Elliot	-14,872.21
48	Public Outreach, Lobbying	McCabe & Co	-55,000.00
49	Subtotal Exclusions		<i>Subtotal</i> -70,172.21